Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4251	Check	5/4/2007	DD	Thomas W Buckton Wizard Works Prod	Pay period en Pay period en	Fleet Bank Mechanical Enginee	657.72	657.72
							657.72	657.72
4252	Check	5/4/2007	50122	Thomas J Helfrich Jr.	Pay period en	Fleet Bank	000.44	630.41
				Wizard Works Prod	Pay period en	Project Manager (P	630.41	
							630.41	630.41
4253	Check	5/4/2007	50123	Timothy J King Wizard Works Prod	Pay period en Pay period en	Fleet Bank Shop Manager (Sala	363.36	363.36
				Triadia Tromo Frodin	. ay panaa aniii	enop manager (earam	363.36	363.36
4254	Check	5/4/2007	DD	Scott R Palliser	Pay period en	Fleet Bank	000.00	439.14
		5 <u></u>		Wizard Works Prod	Wages Less	Controls / Field Man	439.14	
							439.14	439.14
4255	Check	5/4/2007	50124	Dana J Prior	Pay period en	Fleet Bank		540.36
				Wizard Works Prod	Pay period en	Office Manager (Offi	540.36	
							540.36	540.36
4256	Check	5/4/2007	DD	PAYCHEX	Pay period en	Fleet Bank	054.40	1,092.33
				Wizard Works Prod Wizard Works Prod	Pay period en Pay period en	FICA - Employee Paid Federal Income Tax	251.48 271.48	
				Wizard Works Prod	Pay period en	State Income Taxes	130.45	
				Wizard Works Prod Wizard Works Prod	Pay period en Pay period en	FICA - Employer Sh State Unemploymen	259.79 179.13	
				Wizaid Works Flod	r ay penod en	State Offernploymen		1,092.33
4070	Ob I	5/0/0007		01-11-1	Lat. Co. Mar. La	Flori Book	1,092.33	•
4270	Check	5/2/2007		Staples Wizard Works Prod	Ink for Marks Ink for Marks	Fleet Bank Office Supplies	62.16	62.16
							62.16	62.16
4271	Check	5/2/2007		Staples	Tape, folders,	Fleet Bank		11.84
7211	Officer	3/2/2007		Wizard Works Prod	Tape, folders,	Office Supplies	11.84	11.04
						·	11.84	11.84
4272	Check	5/3/2007	3353	Calen Quick Jellystone Jellystone Wizard Works Prod	Period ending 1.5 hrs/\$10 15.5 hrs/\$10 .75hr/\$10	Fleet Bank Consultants Consultants Consultant (Non-CO	15.00 155.00 7.50	177.50
						` .	177.50	177.50
4273	Check	5/3/2007	3354	Albany County Busi	Loan Applicat	Fleet Bank		350.00
				Wizard Works Prod	Loan Applicat	Other Penalty / Fee	350.00	
							350.00	350.00
4274	Check	5/3/2007	DBT	FW Webb		Fleet Bank		136.12
				Wizard Works Prod	Nipples, Ada	Indirect Materials	136.12	
							136.12	136.12
4279	Check	5/4/2007	DBT	Stewarts Shops Wizard Works Prod		Fleet Bank	56.00	56.00
				Wizaiu Works Flou		Fuel		50.00
4000	Observe	E/4/0007	DDT	The Ciebbers Mine	Lumala Mandina	Flact David	56.00	56.00
4280	Check	5/4/2007	DBT	The Eighteen Whee Wizard Works Prod	Lunch Meeting Lunch Meeting	Fleet Bank Meals	32.40	32.40
					3	•	32.40	32.40
4281	Check	5/4/2007		Kivort Steel Inc	Jellystone (N	Fleet Bank	02.10	265.15
1201	CHOCK	0/ 1/2007		Jellystone Jellystone	3/4" SS Sch 1 SS Angle, 1"	COGS (COGS) COGS (COGS)	169.60 95.55	
							265.15	265.15
4286	Check	5/10/2007	DD	Thomas W Buckton	Pay period en	Fleet Bank	0.55 50	657.72
				Wizard Works Prod	Pay period en	Mechanical Enginee	657.72	
							657.72	657.72
4287	Check	5/11/2007	50127	Thomas J Helfrich Jr. Wizard Works Prod	Pay period en Pay period en	Fleet Bank Project Manager (P	630.41	630.41
				TIZGIG TTOING I TOU	. ay ponou on		630.41	630.41
4288	Check	5/11/2007	50128	Timothy J King	Pay period en	Fleet Bank	000.41	381.93
7200	OHOOK	3/11/2007	30120	Wizard Works Prod	Pay period en	Shop Manager (Sala	381.93	301.33
							381.93	381.93
							3333	2200

Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4289	Check	5/10/2007	DD	Scott R Palliser	Pay period en	Fleet Bank	440.00	416.09
				Wizard Works Prod	Pay period en	Controls / Field Man	416.09	
	·						416.09	416.09
4290	Check	5/11/2007	50130	Dana J Prior Wizard Works Prod	Pay period en Pay period en	Fleet Bank Office Manager (Offi	540.36	540.36
					, բ	g (540.36	540.36
4291	Check	5/11/2007	DD	PAYCHEX		Fleet Bank	0.0.00	1,130.06
		5 5		Wizard Works Prod	Pay period en	FICA - Employee Paid	259.21	1,120122
				Wizard Works Prod Wizard Works Prod	Pay period en Pay period en	Federal Income Tax State Income Taxes	287.55 137.13	
				Wizard Works Prod	Pay period en	FICA - Employer Sh	264.59	
				Wizard Works Prod	Pay period en	State Unemploymen	181.58	
							1,130.06	1,130.06
4295	Check	5/7/2007	DBT	Staples	Binder	Fleet Bank		4.63
				Wizard Works Prod	D RING BIND	Office Supplies	4.63	
							4.63	4.63
4299	Check	5/11/2007	3358	Calen Quick Jellystone	Pay period en	Fleet Bank Consultants	37.50	140.83
				Jellystone	3.75 hrs@ \$1 6.25 hrs @ \$	Consultants	62.50	
				Jellystone	4.33 hrs @ \$	Consultants	40.83	
							140.83	140.83
4304	Check	5/10/2007	DD	PAYCHEX	Payroll Servic	Fleet Bank		157.19
				Wizard Works Prod	Payroll Servic	Payroll Service	157.19	
							157.19	157.19
4312	Check	5/11/2007	DBT	Home Depot	Spray Paint	Fleet Bank	0.74	6.74
				Jellystone	Spray Paint	COGS (COGS)	6.74	
							6.74	6.74
4313	Check	5/11/2007	DBT	Douglas Industrial Wizard Works Prod	Installation co 18-8 STAINL	Fleet Bank Indirect Materials	42.65	62.59
				Wizard Works Prod	NNE NYLON	Indirect Materials	19.94	
							62.59	62.59
4314	Check	5/11/2007	DBT	Woodward Co	Keligrout for J	Fleet Bank		66.16
				Jellystone	Keligrout 30 kg	COGS (COGS)	66.16	
							66.16	66.16
4315	Check	5/11/2007	DBT	Expedia.com	Booking fee	Fleet Bank		5.00
				Jellystone	Booking Fee	COGS Travel (Trav	5.00	
							5.00	5.00
4316	Check	5/11/2007	DBT	US Airways	Scott to Jellys	Fleet Bank	100.10	498.10
				Jellystone	Scott plane ti	COGS Travel (Trav	498.10	
							498.10	498.10
4317	Check	5/11/2007	DBT	US Postal Service Wizard Works Prod	Mailing broch Mailed broch	Fleet Bank Marketing (Marketing)	6.93	6.93
				Wizara Works Froa	Walled Droch	Marketing (Marketing)	6.93	6.93
4240	Charle	E/44/2007	DBT	Staples	Binders	Fleet Bank	0.93	13.90
4318	Check	5/11/2007	DBT	Wizard Works Prod	Binders	State/Local Sales Tax	1.03	13.90
				Wizard Works Prod	1" 3 RING BI	Office Supplies	12.87	
							13.90	13.90
4319	Check	5/11/2007	DBT	Vanguard Car Rent	Scott - Car re	Fleet Bank		824.39
				Jellystone	Scott - Car re	COGS Travel (Trav	824.39	
							824.39	824.39
4320	Check	5/11/2007	DBT	Red Roof Inn	Scott - Hotel	Fleet Bank	500.40	588.48
				Jellystone	Lodging while	COGS Travel (Trav	588.48	500.40
1001	0	54440005		5 1 1 15		51 15 1	588.48	588.48
4321	Check	5/11/2007	DBT	Back Yard Burgers Jellystone	Scott - Lunch Dinner for Sc	Fleet Bank COGS Travel (Trav	6.75	6.75
				- 2, 5	J 101 00	2200 (1141	6.75	6.75
4324	Check	5/14/2007	DBT	US Postal Service	Mailing broch	Fleet Bank	0.70	8.88
7027	SHOOK	5/ 1 -1 /2007	וטט	Wizard Works Prod	Mailing broch	Marketing (Marketing)	8.88	0.00
						-	8.88	8.88
							0.00	0.00

Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4325	Check	5/15/2007	DBT	US Postal Service	Overnight che	Fleet Bank	40.05	16.25
				Wizard Works Prod	To overnight	Postage	16.25	
							16.25	16.25
4326	Check	5/15/2007	DBT	One Stop Deli - Pel Jellystone	Meal while on Scott Lunch o	Fleet Bank COGS Travel (Trav	8.46	8.46
				denyatorie	Ocoli Edilori o	OOOO Haver (Hav	8.46	8.46
4327	Check	5/14/2007	DBT	Kroger #388 Brando	Water while o	Fleet Bank	0.40	6.94
4021	Official	3/14/2007	551	Jellystone	Drinking Water	COGS Travel (Trav	6.94	0.04
							6.94	6.94
4328	Check	5/14/2007	DBT	Dukes Steak House	Scott Dinner	Fleet Bank		22.07
				Jellystone	Scott dinner o	COGS Travel (Trav	22.07	
							22.07	22.07
4338	Check	5/16/2007	DBT	Staples	Diadaa Latta	Fleet Bank	07.00	27.92
				Wizard Works Prod	Binders, Lette	Office Supplies	27.92	
							27.92	27.92
4339	Check	5/17/2007	DD	Thomas W Buckton Wizard Works Prod	Pay Period en Pay Period en	Fleet Bank Mechanical Enginee	657.72	657.72
				Wizara Works Froa	r dy r dried dri	Woonamoar Enginee	657.72	657.72
4340	Check	5/17/2007	DD	Scott R Palliser	Pay Period en	Fleet Bank	001.12	491.09
4340	Crieck	5/1//2007	טט	Wizard Works Prod	Pay Period en	Controls / Field Man	245.55	491.09
				Wizard Works Prod	Pay Period en	Controls / Field Man	245.54	
							491.09	491.09
4341	Check	5/18/2007	50132	Todd Helfrich	Pay Period en	Fleet Bank		630.41
				Wizard Works Prod	Pay Period en	Project Manager (P	630.41	
							630.41	630.41
4342	Check	5/18/2007	50133	Timothy J King Wizard Works Prod	Pay Period en Pay Period en	Fleet Bank Shop Manager (Sala	288.85	288.85
				Wizaid Works Flod	ray renod en	Shop Manager (Sala		288.85
4242	Chaol	E/10/2007	E042E	Dono I Drior	Day Daried on	Floot Book	288.85	
4343	Check	5/18/2007	50135	Dana J Prior Wizard Works Prod	Pay Period en Pay Period en	Fleet Bank Office Manager (Offi	540.36	540.36
					·	,	540.36	540.36
4344	Check	5/18/2007	DD	PAYCHEX	Pay Period en	Fleet Bank		998.85
				Wizard Works Prod	Pay Period en	FICA - Employee Paid	249.27	
				Wizard Works Prod Wizard Works Prod	Pay Period en Pay Period en	Federal Income Tax State Income Taxes	268.05 129.65	
				Wizard Works Prod	Pay Period en	FICA - Employer Sh	251.42	
				Wizard Works Prod	Pay Period en	State Unemploymen	100.46	
							998.85	998.85
4348	Check	5/17/2007	DBT	FW Webb	011 000 0011 4	Fleet Bank	04.40	100.10
				Wizard Works Prod Wizard Works Prod	6" SS SCH 1 3/4" BALL VA	COGS (COGS) COGS (COGS)	34.10 22.80	
				Wizard Works Prod	VALVE BALL	Indirect Materials	27.50	
				Wizard Works Prod	3" PVC Threa	COGS (COGS)	15.70	
							100.10	100.10
4349	Check	5/15/2007	DBT	Store #1882 Brando	Scott dinner o Meals while o	Fleet Bank COGS Travel (Trav	12.24	13.34
				Jellystone	wears write o	COGS Haver (Hav	13.34 13.34	12.24
4054	Ohaali	F/40/0007	DDT	Ot #4000 D	0	Flack Deads	13.34	13.34
4351	Check	5/16/2007	DBT	Store #1882 Brando Jellystone	Scotts dinner Meals while o	Fleet Bank COGS Travel (Trav	12.59	12.59
				,			12.59	12.59
4352	Check	5/17/2007	DBT	One Stop Deli - Pel	Scott meals	Fleet Bank		4.68
.002	G.1.661.	0/1//2001	22.	Jellystone	Meals while o	COGS Travel (Trav	4.68	
							4.68	4.68
4354	Check	5/15/2007			Service Charge	Fleet Bank		59.23
				Wizard Works Prod	Service Charge	Bank Fees (Bank Fe	59.23	
							59.23	59.23
4357	Check	5/17/2007	DBT	The Eighteen Whee	Lunch meeting	Fleet Bank	50.00	50.00
				Wizard Works Prod	Meeting with	Petty Expenses (Pet	50.00	50.00
							50.00	50.00

Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4359	Check	5/18/2007	3364	Calen Quick Jellystone Jellystone Jellystone Jellystone Jellystone City of Freemont Northpointe Jellystone Jellystone Wizard Works Prod	Period ending 2 1/2 hrs 3/4 hr 1 hr 1 1/4 hr 1 1/4 hr 3/4 hr 1 1/2 hr 1 1/2 hr 3 3/4 hr 6 3/4 hr Period ending	Fleet Bank Consultants	22.50 7.50 10.00 12.50 12.50 7.50 15.00 15.00 37.50 67.50 75.00	282.50
4000	Object	F/40/0007	DDT	Bullion Florida and	Material	Flori Book	282.50	282.50
4362	Check	5/18/2007	DBT	Robins Florist and Jellystone	Material used Material used	Fleet Bank COGS (COGS)	11.11	11.11
							11.11	11.11
4363	Check	5/18/2007	DBT	Wards of Pelahatchie Jellystone	Scott meal w Scott meal w	Fleet Bank COGS Travel (Trav	6.82	6.82
							6.82	6.82
4364	Check	5/18/2007	DBT	Dicks Sporting Goods Jellystone		Fleet Bank COGS (COGS)	4.30	4.30
							4.30	4.30
4365	Check	5/18/2007	DBT	Lowes		Fleet Bank		9.35
				Wizard Works Prod	Tap 1/4" NC	COGS (COGS)	9.35	0.25
4366	Check	5/18/2007	DBT	Lowes	Packing tape/	Fleet Bank	9.35	9.35 41.67
4300	Officer	3/10/2007	DD1	Wizard Works Prod	Packing tape/	Indirect Materials	41.67	41.07
							41.67	41.67
4367	Check	5/21/2007	DBT	Graybar Eletric Wizard Works Prod Jellystone	J Box J Box 6X6X4 J BOX	Fleet Bank State/Local Sales Tax COGS (COGS)	1.50 18.81	20.31
							20.31	20.31
4368	Check	5/21/2007	DBT	Woodward Co Wizard Works Prod Jellystone	Keligrout Keligrout Keligrout 30 kg	Fleet Bank State/Local Sales Tax COGS (COGS)	5.65 70.58	76.23
							76.23	76.23
4369	Check	5/21/2007	DBT	Amoco Oil Jellystone	Fuel for Scott Scott vehicle f	Fleet Bank COGS Travel (Trav	34.00	34.00
							34.00	34.00
4370	Check	5/21/2007	DBT	Dukes Steak House Jellystone	Scott dinner o Scott dinner o	Fleet Bank COGS Travel (Trav	22.07	22.07
							22.07	22.07
4371	Check	5/21/2007	DBT	Sonneys Real Pit Ba Jellystone	Scott Lunch o Scott Lunch o	Fleet Bank COGS Travel (Trav	21.68	21.68
							21.68	21.68
4372	Check	5/21/2007	DBT	Chevron Jellystone	Fuel while at Fuel while at	Fleet Bank COGS Travel (Trav	11.87	11.87
				citystoric	r der wille at	OOGO Haver (Hav	11.87	11.87
4373	Check	5/21/2007	DBT	KFC	Scott meal w	Fleet Bank		8.01
				Jellystone	Scott meal w	COGS Travel (Trav	8.01	
							8.01	8.01
4374	Check	5/21/2007	DBT	One Stop Deli - Pel Jellystone	Scott food wh Scott food wh	Fleet Bank COGS Travel (Trav	6.59	6.59
							6.59	6.59
4375	Check	5/21/2007	DBT	Taco Bell Jellystone	Scott dinner Scott dinnner	Fleet Bank COGS Travel (Trav	5.72	5.72
				-		•	5.72	5.72
4376	Check	5/21/2007	DBT	One Stop Deli - Pel	Scott food wh	Fleet Bank		5.33
				Jellystone	Scott food wh	COGS Travel (Trav	5.33	
							5.33	5.33

Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4377	Check	5/21/2007	DBT	Denson Oil Co Jellystone	Scott Food at Food while at	Fleet Bank COGS Travel (Trav	10.53	10.53
				conjetone			10.53	10.53
4378	Check	5/21/2007	DBT	Dukes Steak House	Scott meals	Fleet Bank		10.50
				Jellystone	Scott meal at	COGS Travel (Trav	10.50	
							10.50	10.50
4379	Check	5/21/2007	DBT	One Stop Deli - Pel	Scott meals	Fleet Bank	7.88	7.88
				Jellystone	Scott meals	COGS Travel (Trav	7.88	7.88
4380	Check	5/25/2007	DD	Thomas W Buckton	Pay period en	Fleet Bank	7.00	657.72
4300	OHECK	3/23/2007	DD	Wizard Works Prod	Pay period en	Mechanical Enginee	657.72	007.72
							657.72	657.72
4381	Check	5/25/2007	50137	Thomas J Helfrich Jr.	Pay period en	Fleet Bank		630.41
				Wizard Works Prod	Pay period en	Vice President of Pr	630.41	
							630.41	630.41
4382	Check	5/25/2007	50138	Timothy J King Wizard Works Prod	Pay period en Pay period en	Fleet Bank Shop Manager (Sala	428.09	428.09
					, p	and manager (assum	428.09	428.09
4383	Check	5/25/2007	DD	Scott R Palliser	Pay period en	Fleet Bank		491.09
				Wizard Works Prod	Pay period en	Controls / Field Man	245.55	
				Wizard Works Prod	Pay period en	Controls / Field Man	245.54	404.00
4204	Charle	E/0E/0007	E0140	Dono I Drior	Day paried on	Floot Donk	491.09	491.09
4384	Check	5/25/2007	50140	Dana J Prior Wizard Works Prod	Pay period en Pay period en	Fleet Bank Office Manager (Offi	540.36	540.36
							540.36	540.36
4385	Check	5/25/2007	50141	Calen A Quick	Pay period en	Fleet Bank		301.21
				Wizard Works Prod	Pay period en	Laborer (Laborer)	301.21	
							301.21	301.21
4386	Check	5/25/2007	DD	PAYCHEX Wizard Works Prod Wizard Works Prod Wizard Works Prod Wizard Works Prod	Pay period en Pay period en Pay period en Pay period en	Fleet Bank FICA - Employee Paid Federal Income Tax State Income Taxes FICA - Employer Sh	293.63 340.22 152.07 296.71	1,228.73
				Wizard Works Prod	Pay period en	State Unemploymen	146.10	
		5/00/000 5		LIDO		5	1,228.73	1,228.73
4394	Check	5/22/2007	DBT	UPS Jellystone	Shipping mat Materials sen	Fleet Bank COGS Outbound Sh	63.88	63.88
				•			63.88	63.88
4400	Check	5/22/2007	DBT	FW Webb	Jellystone pip	Fleet Bank		290.00
				Jellystone	2" SS PIPE	COGS (COGS)	290.00	
							290.00	290.00
4401	Check	5/22/2007	DBT	West Marine Wizard Works Prod Jellystone	Horn-compct	Fleet Bank State/Local Sales Tax COGS (COGS)	2.88 35.99	38.87
							38.87	38.87
4402	Check	5/22/2007	DBT	Robins Florist and	Elbows, misc Material used	Fleet Bank COGS (COGS)	31.80	31.80
				Jellystone	Material useu	0003 (0003)	31.80	31.80
4403	Check	5/22/2007	DBT	Applebee's Brandon	Scott meal w	Fleet Bank	31.00	19.03
4400	Oricon	0/22/2001	DDT	Jellystone	Scott meal w	COGS Travel (Trav	19.03	10.00
							19.03	19.03
4404	Check	5/22/2007	DBT	KS Korner 2 Pelahat	Scott meal w	Fleet Bank		6.84
				Jellystone	Scott meal w	COGS Travel (Trav	6.84	
		5/00/000 5		5		5	6.84	6.84
4405	Check	5/23/2007	DBT	Dukes Steak House Jellystone	Scott meal w Scott meal w	Fleet Bank COGS Travel (Trav	6.37	6.37
				-		•	6.37	6.37
4406	Check	5/24/2007	DBT	US Airways	Scott Plane ti	Fleet Bank		411.60
				Jellystone	Scott 2nd Tri	COGS Travel (Trav	411.60	
							411.60	411.60

Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4407	Check	5/25/2007	DBT	Expedia.com Jellystone	Booking Fee Booking Fee	Fleet Bank Other Penalty / Fee	5.00	5.00
				,	J	•	5.00	5.00
4408	Check	5/24/2007	DBT	Applebee's Brandon	Scott meal w	Fleet Bank		15.05
				Jellystone	Scott meal w	COGS Travel (Trav	15.05	45.05
4444	Object	5/04/0007	DDT	F14/14/-1-1-		Flori Doni	15.05	15.05
4411	Check	5/24/2007	DBT	FW Webb Wizard Works Prod Wizard Works Prod Wizard Works Prod Wizard Works Prod Wizard Works Prod	BARB HOSE 1/8 DRILL BI NIPPLE 3/8" COUPLING 1	Fleet Bank State/Local Sales Tax COGS (COGS) Indirect Materials Indirect Materials COGS (COGS)	1.75 5.24 3.20 6.91 6.58	23.68
							23.68	23.68
4412	Check	5/22/2007	DBT	FW Webb Wizard Works Prod Wizard Works Prod	CAP 6 WELD	Fleet Bank State/Local Sales Tax COGS (COGS)	3.80 47.50	51.30
							51.30	51.30
4413	Check	5/25/2007	DBT	Lowes Wizard Works Prod Jellystone	Torch Kit ONDURA RI	Fleet Bank Small tools COGS (COGS)	24.97 76.16	101.13
							101.13	101.13
4417	Check	5/25/2007	3370	US Trustee Wizard Works Prod	061-03-15721 2ND Quarter	Fleet Bank Bankruptcy Expense	500.00	500.00
							500.00	500.00
4418	Check	5/25/2007	DBT	Cross Gates Jellystone	ASK SCOTT ASK SCOTT	Fleet Bank COGS Travel (Trav	34.50	34.50
							34.50	34.50
4419	Check	5/25/2007	DBT	Robins Florist and Jellystone	Pipe straps u Material used	Fleet Bank COGS (COGS)	8.12	8.12
							8.12	8.12
4420	Check	5/29/2007	DBT	Dukes Steak House Jellystone	Scott meal at Scott meal at	Fleet Bank COGS Travel (Trav	21.03	21.03
	. .						21.03	21.03
4421	Check	5/29/2007	DBT	Applebee's Brandon Jellystone	Scott meal w Scott meal w	Fleet Bank COGS Travel (Trav	13.82	13.82
							13.82	13.82
4422	Check	5/29/2007	DBT	US Postal Service Wizard Works Prod	Stamps, maili Stamps, maili	Fleet Bank Postage	13.35	13.35
							13.35	13.35
4423	Check	5/29/2007	DBT	One Stop Deli - Pel Jellystone	Scott meals Scott meals	Fleet Bank COGS Travel (Trav	7.98	7.98
							7.98	7.98
4424	Check	5/31/2007	DD	Thomas W Buckton Wizard Works Prod	Payroll period Payroll period	Fleet Bank Mechanical Enginee	657.72	657.72
							657.72	657.72
4427	Check	5/31/2007	DD	Scott R Palliser Wizard Works Prod	Payroll period Payroll period	Fleet Bank Controls / Field Man	491.09	491.09
							491.09	491.09
4430	Check	5/31/2007	DD	PAYCHEX Wizard Works Prod Wizard Works Prod Wizard Works Prod Wizard Works Prod Wizard Works Prod	Payroll period Payroll period Payroll period Payroll period Payroll period Payroll period	Fleet Bank FICA - Employee Paid Federal Income Tax State Income Taxes FICA - Employer Sh State Unemploymen	307.47 367.84 164.31 310.67 77.57	1,227.86
							1,227.86	1,227.86
4431	Check	5/31/2007	DBT	FW Webb City of Freemont City of Freemont	Flanges - Fre 6" SLIP-ON F 6" Blind Flang	Fleet Bank COGS (COGS) COGS (COGS)	1,004.30 216.72	1,221.02
					_	-	1,221.02	1,221.02

11:01 AM 06/14/07

WIZARD WORKS Debtor in Possession Cash Disbursements Journal May 2007

Trans #	Туре	Date	Num	Name	Memo	Account	Debit	Credit
4432	Check	5/31/2007	DBT	Woodward Co Woodward Co	NEED TO EN NEED TO EN	Fleet Bank COGS (COGS)	622.83	622.83
							622.83	622.83
4433	Check	5/31/2007	DBT	Flowood Fasteners Jellystone	Materials use Materials use	Fleet Bank COGS (COGS)	69.76	69.76
							69.76	69.76
4434	Check	5/31/2007	DBT	Dukes Steak House Jellystone	Scott meals Scott meals	Fleet Bank COGS Travel (Trav	25.35	25.35
							25.35	25.35
4435	Check	5/31/2007	DBT	Store #1882 Brando Jellystone	Scott meals Scott meals	Fleet Bank COGS Travel (Trav	12.59	12.59
							12.59	12.59
4436	Check	5/31/2007	DBT	One Stop Deli - Pel Jellystone	Scott meals Scott meals	Fleet Bank COGS Travel (Trav	6.28	6.28
							6.28	6.28
4437	Check	5/31/2007	DBT	West Coast Netting Jellystone	NET CLIMBS	Fleet Bank COGS (COGS)	1,286.38	1,286.38
							1,286.38	1,286.38
TOTAL							27,048.80	27,048.80